

**REMITTANCES FROM UNITED NATIONS
FROM NOVEMBER 10,2009 THROUGH MARCH 03,2010**

18-Nov-09	\$	230,189.00	CATERINA
3-Dec-09	\$	411,678.90	RFPS-1283
10-Dec-09	\$	521,561.44	RFPS-1262
28-Dec-09	\$	449,983.95	RFPS-1367
30-Dec-09	\$	973,750.59	RFPS-1402
8-Jan-10	\$	242,340.00	CATERINA
8-Jan-10	\$	1,220,824.72	RFPS-1402
21-Jan-10	\$	638,813.20	RFPS-1406
28-Jan-10	\$	230,019.00	CATERINA
1-Feb-10	\$	1,180,964.74	RFPS-1310
2-Feb-10	\$	64,592.55	RFPS-1406
5-Feb-10	\$	5,800.00	CATERINA
11-Feb-10	\$	145,654.99	RFPS-1402
12-Feb-10	\$	2,846,855.55	RFPS-1401
23-Feb-10	\$	227,920.00	CATERINA
TOTAL	\$	9,390,948.63	